



Placer County

AIR POLLUTION CONTROL DISTRICT

**PROPOSED FINAL BUDGET
FISCAL YEAR 2014-15**

THREE FUNDS

- **OPERATIONS***

sub fund – **NON-TORT DEFENSE FUND**

sub fund – **RESERVE (CONTINGENCY)**

sub fund – **VEHICLE REPLACEMENT**

sub fund – **BUILDING CAPITAL
MAINTENANCE**

- **DMV***

- **MITIGATION***

* Collectively these three funds make up the “Consolidated Funds” for the District’s Budget.

COMPARISON OF PROPOSED FINAL BUDGET FOR FY 2014-15 TO APPROVED BUDGET FOR FY 2013-14

	Proposed Budget FY 2014-15	Approved Budget FY 2013-14	Difference	Percentage Change
Funds Available:				
Permit Fees	818,330	820,900	(2,570)	-0.31%
Fines & Penalties	35,000	35,000	-	0.00%
Interest	50,000	70,000	(20,000)	-28.57%
DMV (AB2766, AB923)	2,105,000	2,080,348	24,652	1.18%
Statewide PERP	40,000	43,000	(3,000)	-6.98%
State Subvention	106,000	106,000	-	0.00%
Other Government Assistance	148,555	87,276	61,279	70.21%
Mitigation Fees	-	-	-	-
Burn / Land / Other Permits	31,245	33,247	(2,002)	-6.02%
Per Capita Assessment	183,000	178,732	4,268	2.39%
District Facility Rental Income	15,242	10,162	5,080	49.99%
From Settlement Fund	-	-	-	-
Project Generated Revenue	25,000	20,000	5,000	25.00%
Miscellaneous	1,000	2,700	(1,700)	-62.96%
TOTAL REVENUE	3,558,372	3,487,365	71,007	2.04%
Operations Fund Carry-Over from the Previous FY*	391,236	469,692	(78,456)	-16.70%
DMV (AB2766, AB923) Carry-Over from the Previous FY	317,380	169,576	147,804	87.16%
Mitigation Fund Carry-Over from the Previous FY	256,349	271,187	(14,838)	-5.47%
TOTAL FUND CARRY-OVER	964,965	910,455	54,510	5.99%
TOTAL FUNDS AVAILABLE	4,523,337	4,397,820	125,517	2.85%
Fund Usage:				
Salary & Benefits	2,349,456	2,310,764	38,692	1.67%
Supplies & Services	773,679	735,739	37,940	5.16%
Clean Air Grants & TAP	1,034,900	970,000	64,900	6.69%
Building Purchase Payback	40,000	50,000	(10,000)	-20.00%
TOTAL EXPENSE	4,198,035	4,066,503	131,532	3.23%
Operations Ending Fund Balance **	317,448	329,698	(12,250)	-3.72%
DMV (AB2766 & AB923) Ending Fund Balance	1,405	431	974	225.99%
Mitigation Ending Fund Balance	6,449	1,187	5,262	443.30%
TOTAL ENDING FUND BALANCE	325,302	331,316	(6,014)	-1.82%
TOTAL FUND USAGE	4,523,337	4,397,819	125,518	2.85%

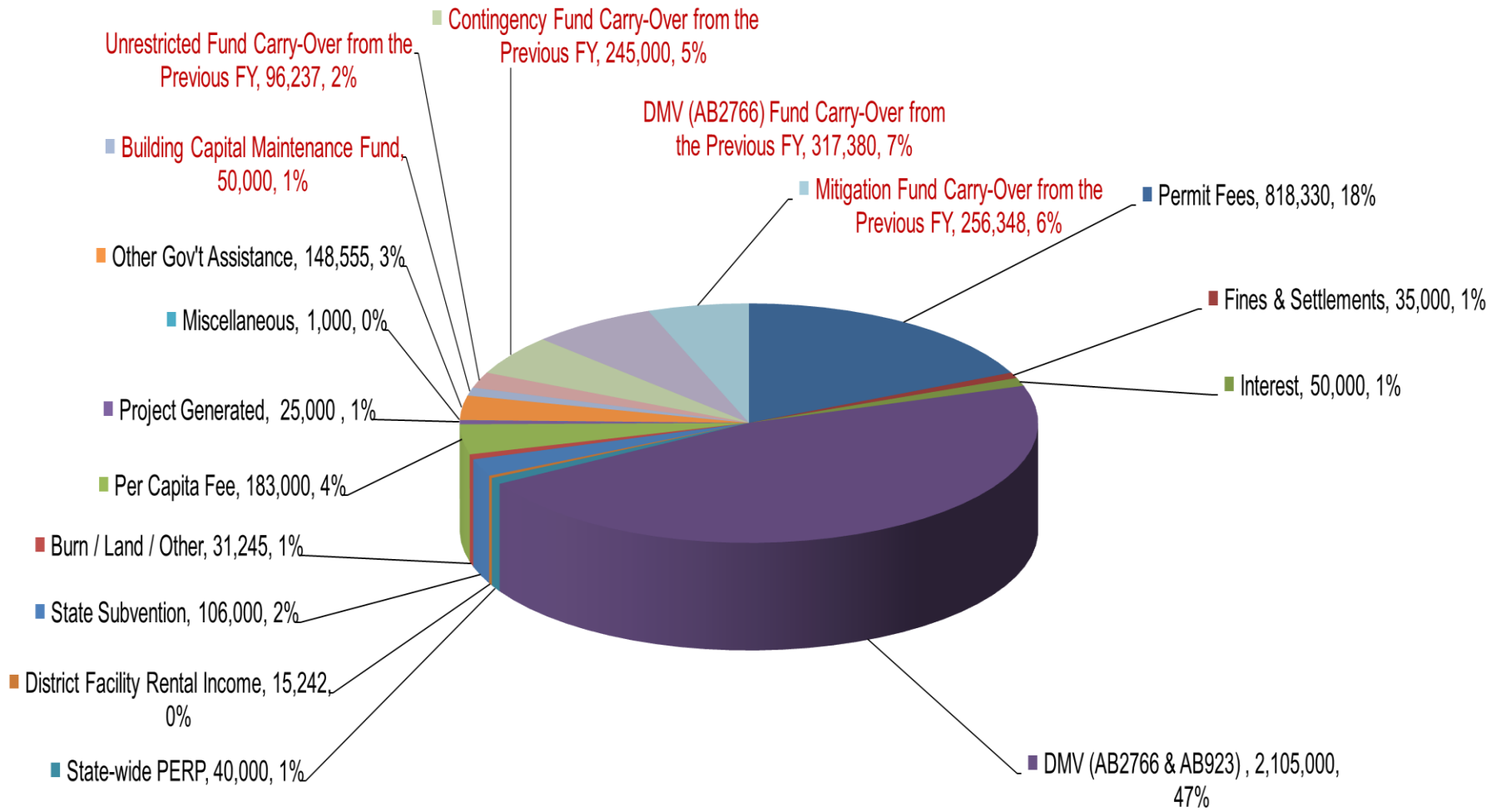
FUND CARRY-OVER

COMPARISON OF PROPOSED FINAL BUDGET FOR FY 2014-15 TO APPROVED BUDGET FOR FY 2013-14

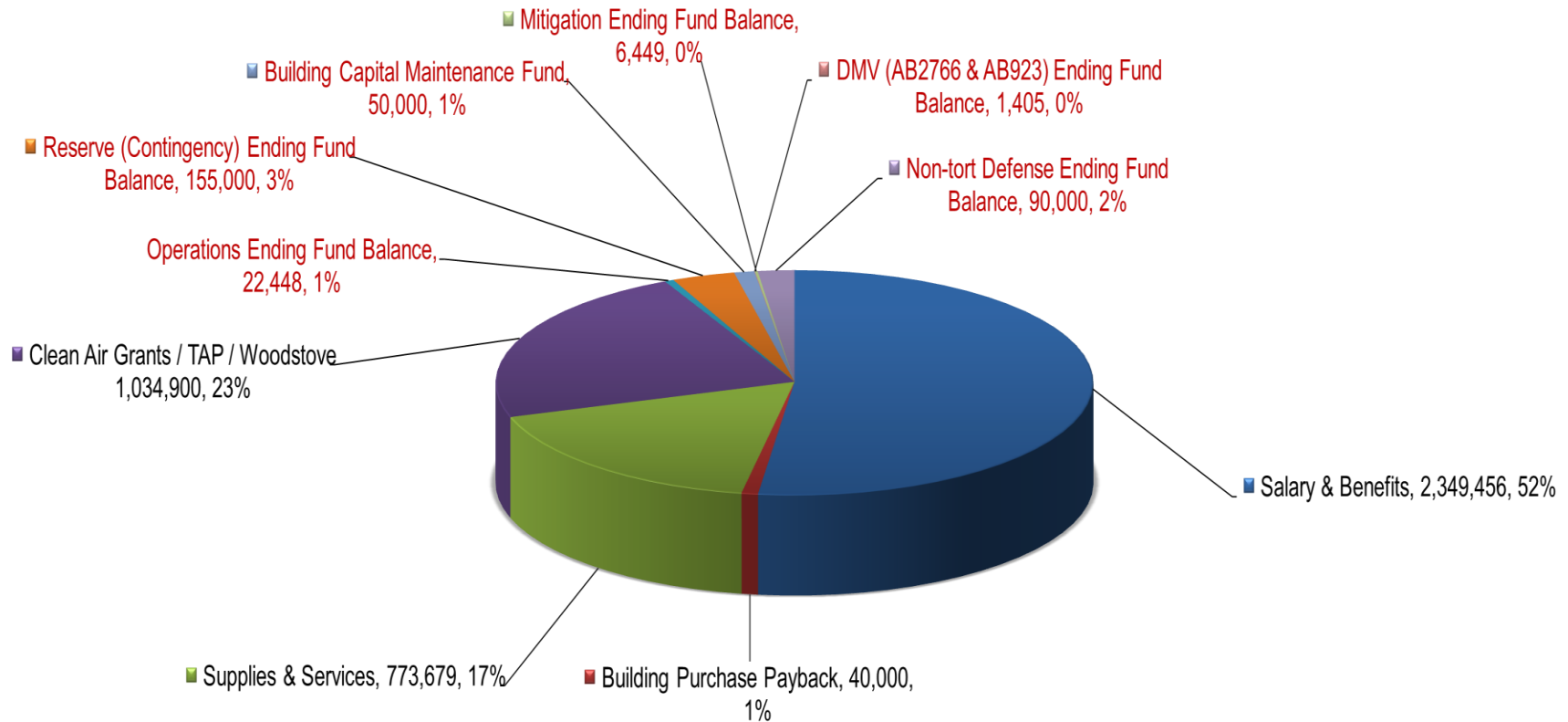
* Included in the Operations Fund Carry-Over from the previous fiscal year:	FY 2014-15	FY 2013-14
Operations Fund	\$ 96,236	\$ 174,693
Non-Tort Defense Fund	90,000	90,000
Reserve (Contingency Fund)	95,000	95,000
Building Capital Maintenance Fund	50,000	50,000
Vehicle Replacement Fund	60,000	60,000
Total*	\$ 391,236	\$ 469,693

	Proposed Budget FY 2014-15	Approved Budget FY 2013-14	Difference	Percentage Change
Funds Available:				
Operations Fund Carry-Over from the Previous FY*	391,236	469,692	(78,456)	-16.70%
DMV (AB2766, AB923) Carry-Over from the Previous FY	317,380	169,576	147,804	87.16%
Mitigation Fund Carry-Over from the Previous FY	256,349	271,187	(14,838)	-5.47%
TOTAL FUND CARRY-OVER	964,965	910,455	54,510	5.99%
TOTAL FUNDS AVAILABLE	4,523,337	4,397,820	125,517	2.85%

Consolidated Funds Available for FY 2014-15 Proposed Budget Total Funds Available - \$4,523,337



Consolidated Fund Usage for FY 2014-15 Proposed Budget Total Fund Usage - **\$4,523,337**



*The Operations Ending Fund Balance includes \$90,000 Non-Tort Defense Fund, \$95,000 Reserve (Contingency), \$50,000 Building Capital Maintenance Fund, \$60,000 Vehicle Replacement Fund, and \$22,448 general Operations Fund.

PLACER COUNTY AIR POLLUTION CONTROL DISTRICT Listing of Programs, Projects and District Enhancements for the PROPOSED BUDGET FOR FY 2014-15			PROPOSED EXPENDITURES FY 2014-15	ENCUMBERED FUNDS IN FY 2013-14
Item #	Mission Goal/Objective	Name:	Amount	Amount
1	2(f), 5(c), 6	Public Outreach/Public Relations Assistance - Endicott Contract	-	15,962
2	5(b)	Participation with Other Districts	10,000	
3	5(b), 7(b)	Spare the Air Program (#7 & 8) - CMAQ Match	10,883	
4	4(a)	Air Monitoring Equipment Purchase - Photometric O3 Calibrator	10,000	
5	1(e), 4(c), 5(c), 7(a)	Air Permitting Specialists Contract (DMV qualified tasks)	84,000	9,007
6	2(f), 5(c), 6	Avoided Wildfire Emissions Protocol (SEP)	10,000	
7	2(f), 5(c), 6	Black Carbon Protocol (SEP)	25,000	-
8	1(d), 5(c), 7(a)	Bio-Char/Prasino Group (SEP)	-	30,989
9	1(d), 4(d), 5(c), 6, 7(a)	Clean Tech Advocates (James Boyd Consulting Services, SEP)	7,000	38,833
10	1(d), 2(a), 4(d), 5(c), 7(a)	SIG Contract (Biomass Project Support)(SEP)	20,000	18,799
11	1(d), 2(a), 4(d), 5(c), 7(a)	TSS Associates Contract (Biomass Project Support)(SEP)	30,000	58
12	1(a), 1(d), 2(a), 4(d), 5(c)	Air Permitting Specialists Contract (Operations Support)	15,000	1,799
13	5(c), 8	Database Programming /Software Support	40,000	3,000
14	5(c), 8	IT Consulting	-	25,475
		Legal Services (District Counsel/Enforcement Support)	102,500	
15	8	Hardware/Software - for IT enhancements	11,131	
16	1(b), 4(a), 5(c)	Entek Contract (Grab Sampling Incident Response)	-	6,180
17	5(a), 5(b), 6	CAP to CAP attendance - two attendees	7,000	
18	1(d), 5(b), 8	County Administrative Services/Personnel/Fleet Maintenance/A-87	78,874	
19	5(b), 8	County Counsel Support	8,000	
20	5(b), 8	County IPSS (Data Processing) Charges/County Systems "Lease"	79,960	
21	1(b), 3(c), 5(b)	AG Dept MOU - Gasoline Dispensing Facility Inspections	17,205	
22	8	District Liability Insurance	22,895	
23	1(b), 2(d), 3(a),	Extra-Help - Permitting/Inspection Specialist/3,600 hours	71,259	
24	*	GASB 45 - Provision for Post Employment Benefits	75,000	-
25	*	*Core of the Operational Budget (Minus the above projects and service contracts)	1,061,734	
26	*	*Core of the DMV Fund Budget (Minus the above projects and \$650,000 in CAGs)	1,325,694	
27	*	*Core of the Mitigation Fund Budget (Minus the above projects and \$270,000 in CAGs)	-	
28	8	Settlement Fund Payback of Building Purchase	40,000	
29	1(d), 5(a), 5(b), 5(c)	Technology Assessment Program (TAP)	30,000	-
30	4(d), 7(a), 7(b)	Clean Air Grants and Tahoe Area Woodstove Incentive Program for 2015**	1,004,900	1,284,648
		TOTAL	4,198,035	1,434,749

*These are the salary/benefit/overhead costs that allow the District to carry out its mission goals and objectives.

**The District is proposing to expend \$227,277 from the Mitigation Fund and \$755,000 from the DMV Fund for CAGs in FY 2014-15 and \$22,622 for the Tahoe Woodstove incentive program.

TOTALS FOR COLOR CODED SECTIONS:

\$	114,883	MONITORING / AQ PLAN SUPPORT
	92,000	BIOMASS SUPPORT
	175,631	OPERATIONS SUPPORT
	184,039	COUNTY SERVICES
	2,596,582	LABOR & OVERHEAD COSTS
	1,034,900	CLEAN AIR GRANTS & TAP
\$	4,198,035	TOTAL PROPOSED EXPENDITURES



ACTION REQUESTED

- Adopt Resolution #14-15, thereby adopting the District Budget for Fiscal Year 2014-15.